



Ports and
Logistics

September 26, 2024

To,
The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai Maharashtra 400001.

**Sub: Intimation regarding redemption of Commercial Paper's (CP's) - ISIN:
INE742F14QZ4**

Dear Sir/Madam,

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 regarding Framework for listing of CPs, we hereby certify that the redemption amount was paid on the abovementioned CP.

Details of redemption payment as required under SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 are as under:

| S No. | Particulars | Details |
|-------|---|----------------|
| 1 | ISIN | INE742F14QZ4 |
| 2 | Type of redemption (full/ partial) | Full |
| 3 | If partial redemption, then c. By face value redemption d. By quantity redemption | Not Applicable |
| 4 | If redemption is based on quantity, specify, whether on: c. Lot basis d. Pro-rata basis | Not Applicable |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity |
| 6 | Redemption date due to put option (if any) | Not Applicable |
| 7 | Redemption date due to call option (if any) | Not Applicable |

Adani Ports and Special Economic Zone Ltd
Adani Corporate House, Shantigram,
Nr. Vaishno Devi Circle, S. G. Highway,
Khodiyar, Ahmedabad - 382421
Gujarat, India
CIN: L63090GJ1998PLC034182

Tel +91 79 2555 4444
Fax +91 79 2555 7177
Investor.apsezi@adani.com
www.adaniports.com



Ports and
Logistics

| | | |
|----|---|----------------|
| 8 | Quantity redeemed (no. of NCDs) | 11000.00 |
| 9 | Due date for redemption/ maturity | 26/09/2024 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 26/09/2024 |
| 11 | Amount redeemed (Rs. In Crores) | 550.00 |
| 12 | Outstanding amount (Rs.) | NIL |
| 13 | Date of last Interest payment | Not Applicable |

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Adani Ports and Special Economic Zone Limited

Kamlesh Bhagia
Company Secretary

Adani Ports and Special Economic Zone Ltd
Adani Corporate House, Shantigram,
Nr. Vaishno Devi Circle, S. G. Highway,
Khodiyar, Ahmedabad - 382421
Gujarat, India
CIN: L63090GJ1998PLC034182

Tel +91 79 2555 4444
Fax +91 79 2555 7177
Investor.apsezi@adani.com
www.adaniports.com